MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

ACCOUNT NAME: BRANCHLAND/MIDKIFF PSD 09-A WATER REV

COUNTY: LINCOLN

APRIL 1, 2009 TO JUNE 30, 2009

ACCOUNT NUMBER: BMP-W-1-09-A-LI-06

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: BMP-W-2-09-A-LI-06

ACCOUNT NAME: BRANCHLAND/MIDKIFF PSD 09-A WATER RES

APRIL 1, 2009 TO JUNE 30, 2009

COUNTY: LINCOLN

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	105,808.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	105,808.00
TOTAL INCLUDING BALANCE FORWARD		105,808.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		105,808.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	105,808.00	105,808.00

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

ACCOUNT NUMBER: BMP-W-1-98-X-LI-06
ACCOUNT NAME: BRANCHLAND/MIDKIFF PSD 98 WATER REVENUE

COUNTY: LINCOLN

APRIL 1, 2009 TO JUNE 30, 2009

BALANCE LAST STATEMENT 6,471.20

BALANCE LAST STATEMENT		6,471.20
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	5,505.38 0.00 3.70 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	5,509.08
TOTAL INCLUDING BALANCE FORWARD		11,980.28
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -8,258.06 0.00 0.00 0.00 0.00 -21.47 0.00 0.00 0.00 0.00 0.00 0.00	-8 <b>,</b> 279 <b>.</b> 53
BALANCE THIS STATEMENT		3,700.75
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,700.75 0.00	3,700.75

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

SUITE 401 1207 QUARRIER ST

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2009

APRIL 1, 2009 TO JUNE 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: BMP-W-2-98-X-LI-06 CHARLESTON WV 25301

ACCOUNT NAME: BRANCHLAND/MIDKIFF PSD 98 WATER RESERVE

COUNTY: LINCOLN

BALANCE LAST STATEMENT		36,789.70
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 21.94 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		21.94
TOTAL INCLUDING BALANCE FORWAR	 RD	36,811.64
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		36,811.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	36,811.64 0.00	36,811.64

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1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: HPS-S-1-97-X-LI-06

ACCOUNT NAME: HAMLIN PSD 97 SEWER REVENUE

COUNTY: LINCOLN

STATEMENT OF ACCOUNT

APRIL 1, 2009 TO JUNE 30, 2009

BALANCE	LAST	STATEMENT	1,985.98
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BALANCE LAST STATEMENT		1,985.98
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,488.80 0.00 1.35 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2,490.15
 TOTAL INCLUDING BALANCE FORWARD	·	4,476.13
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -1,920.00 -366.11 -202.82 0.00 0.00 -6.47 0.00 0.00 0.00 0.00 0.00 0.00	-2,495.40 
BALANCE THIS STATEMENT		1,980.73
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	1,980.73 0.00	
TOTAL		1,980.73

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: HPS-S-2-97-X-LI-06 ACCOUNT NAME: HAMLIN PSD 97 SEWER RESERVE

COUNTY: LINCOLN

STATEMENT OF ACCOUNT

APRIL 1, 2009 TO JUNE 30, 2009

BALANCE LAST STATEMENT 9,	,156.66	
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		9,156.66
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.46	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
1141101 2110 111011 0111211 1100001112	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	5.46
TOTAL INCLUDING BALANCE FORWARD	)	9,162.12
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,162.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,162.12	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,162.12

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: HPS-S-1-99-X-LI-06
ACCOUNT NAME: HAMLIN PSD 99 SEWER REVENUE

COUNTY: LINCOLN

STATEMENT OF ACCOUNT

APRIL 1, 2009 TO JUNE 30, 2009

BALANCE LAST STATEMENT 12,851.52

BALANCE LAST STATEMENT		12,851.52
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	15,932.76 0.00 8.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,941.50
 TOTAL INCLUDING BALANCE FORWARD		28,793.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -15,130.00 0.00 -803.75 0.00 0.00 -41.43 0.00 0.00 0.00 0.00 0.00 0.00	-15 <b>,</b> 975 <b>.</b> 18
BALANCE THIS STATEMENT		12,817.84
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	12,817.84	12,817.84

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2009

## ACCOUNT NUMBER: HPS-S-2-99-X-LI-06 ACCOUNT NAME: HAMLIN PSD 99 SEWER RESERVE

COUNTY: LINCOLN

STATEMENT OF ACCOUNT

APRIL 1, 2009 TO JUNE 30, 2009

BALANCE LAST STATEMENT		76,313.48	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	45.52		
INTEREST EARNED ON ESC INVESTMENTS	0 00		

INTEREST EARNED ON INVESTMENT TOOL	73.34	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	

TOTAL RECEIPTO	10.02
TOTAL RECEIPTS	45 52

TOTAL INCLUDING BALANCE FORWARD	76,359.00
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DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE	THIS	STATEMENT	76,359.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	76,359.00
ESCROWED INVESTMENTS	0.00

TOTAL	76,359.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

16,170.51

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2009

ACCOUNT NUMBER: LIN-W-1-02-A-LI-06 ACCOUNT NAME: LINCOLN PSD 02-A WATER REVENUE

APRIL 1, 2009 TO JUNE 30, 2009

STATEMENT OF ACCOUNT

TOTAL

COUNTY: LINCOLN

BALANCE LAST STATEMENT		22,463.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	9,610.35	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	9.46	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9,619.81
TOTAL INCLUDING BALANCE FORWA	 RD	32,083.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-15 <b>,</b> 871.79	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-41.27	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-15,913.06
- BALANCE THIS STATEMENT		16,170.51
-		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,170.51	
ESCROWED INVESTMENTS	0.00	
		46 450 54

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

APRIL 1, 2009 TO JUNE 30, 2009 ACCOUNT NUMBER: LIN-W-2-02-A-LI-06

ACCOUNT NAME: LINCOLN PSD 02-A WATER RESERVE

COUNTY: LINCOLN

BALANCE	LAST	STATEMENT	26.	, 889.	. 45

BALANCE LAST STATEMENT		26,889.45
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	640.64 0.00 16.14 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	656.78
TOTAL INCLUDING BALANCE FORWARD		27,546.23
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		27,546.23
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	27,546.23 0.00	
TOTAL		27,546.23

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

APRIL 1, 2009 TO JUNE 30, 2009 ACCOUNT NUMBER: LIN-W-1-02-B-LI-06

ACCOUNT NAME: LINCOLN PSD 02-B WATER REVENUE

COUNTY: LINCOLN

BALANCE	LAST	STATEMENT	4,7	03.62	

BALANCE LASI STATEMENT		4,703.62
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	2,012.10 0.00 1.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.014.00
TOTAL RECEIPTS		2,014.08
TOTAL INCLUDING BALANCE FORWARD		6,717.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 -3,323.02 0.00 0.00 0.00 -8.64 0.00 0.00 0.00 0.00 0.00 0.00	-3,331.66
BALANCE THIS STATEMENT		3,386.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,386.04	3,386.04

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

ACCOUNT NUMBER: LIN-W-2-02-B-LI-06

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: LINCOLN PSD 02-B WATER RESERVE

COUNTY: LINCOLN

STATEMENT OF ACCOUNT

APRIL 1, 2009 TO JUNE 30, 2009

BALANCE LAST STATEMENT		5,592.98
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	201.21	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.37	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		204.58
TOTAL INCLUDING BALANCE FORWARD		5,797.56
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,797.56
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5.797.56	
ECCDOMED INVECTMENTS	0.00	

0.00

5,797.56

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

APRIL 1, 2009 TO JUNE 30, 2009 ACCOUNT NUMBER: LIN-W-2-03-A-LI-06

ACCOUNT NAME: LINCOLN PSD 03-A WATER RESERVE

COUNTY: LINCOLN

BALANCE LAST STATEMENT 16,35	8.44
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BALANCE LAST STATEMENT		16,358.44
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	976.80 0.00 9.90 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	986.70
TOTAL INCLUDING BALANCE FORWARD	 )	17,345.14
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		17,345.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	17,345.14	
TOTAL		17,345.14

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2009

APRIL 1, 2009 TO JUNE 30, 2009 ACCOUNT NUMBER: LIN-W-1-06-A-LI-06

ACCOUNT NAME: LINCOLN PSD 06-A WATER REVENUE

COUNTY: LINCOLN

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,562.90
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	3,693.00 0.00 2.13 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	3,695.13
TOTAL RECEIPTS		
TOTAL INCLUDING BALANCE FORWARD		6,258.03
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -9.60 0.00 0.00 0.00 0.00 0.00 0.00	-3,702.60
BALANCE THIS STATEMENT		2,555.43
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	2,555.43	2,555.43
101111		2,000.10

MUNICIPAL BOND COMMISSION

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2009

APRIL 1, 2009 TO JUNE 30, 2009 ACCOUNT NUMBER: LIN-W-2-06-A-LI-06

ACCOUNT NAME: LINCOLN PSD 06-A WATER RESERVE

COUNTY: LINCOLN

BALANCE	LAST	STATEMENT	2,888.02

BALANCE LAST STATEMENT		2,888.02
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	369.30 0.00 1.78 0.00 0.00 0.00 0.00	2,000.02
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	371.08
 TOTAL INCLUDING BALANCE FORWARD		3,259.10
		·
DISBURSEMENTS	0 00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,259.10
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,259.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,259.10

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

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APRIL 1, 2009 TO JUNE 30, 2009 ACCOUNT NUMBER: LIN-W-2-75-X-LI-06 CHARLESTON WV 25301

ACCOUNT NAME: LINCOLN PSD SERIES 75 (11/77) WATER RES

COUNTY: LINCOLN

BALANCE LAST STATEMENT		66,992.51
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 39.96 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	39.96
TOTAL RECEIPTS		39.90
TOTAL INCLUDING BALANCE FORWARD		67,032.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		67,032.47
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	67,032.47 0.00	67,032.47

MUNICIPAL BOND COMMISSION SUITE 401

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APRIL 1, 2009 TO JUNE 30, 2009 ACCOUNT NUMBER: LIN-W-2-98-X-LI-06

ACCOUNT NAME: LINCOLN PSD 98 WATER DESIGN RESERVE

COUNTY: LINCOLN

BALANCE LAST STATEMENT		5,250.72
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 3.13 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.13
TOTAL INCLUDING BALANCE FORWARD		5,253.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		5,253.85
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,253.85 0.00	5,253.85
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MUNICIPAL BOND COMMISSION SUITE 401

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## APRIL 1, 2009 TO JUNE 30, 2009 ACCOUNT NUMBER: PLV-S-1-64-X-LI-06

ACCOUNT NAME: PLEASANTVIEW PSD 64 SEWER REVENUE

COUNTY: LINCOLN

BALANCE LAST STATEMENT	61.9	94
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	)4
TOTAL INCLUDING BALANCE FORWAR	RD 61.9	98
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	00
BALANCE THIS STATEMENT	61.9	98
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	61.98 0.00	98

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2009

ACCOUNT NUMBER: WEH-U-2-07-A-LI-12
ACCOUNT NAME: WEST HAMLIN 07-A WATER & SEWER RESERVE

COUNTY: LINCOLN

STATEMENT OF ACCOUNT

APRIL 1, 2009 TO JUNE 30, 2009

BALANCE LAST STATEMENT 6,517.22

BALANCE LAST STATEMENT		6,517.22
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	629.10 0.00 3.92 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	633.02
TOTAL INCLUDING BALANCE FORWARD		7,150.24
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		7,150.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	7,150.24 0.00	7,150.24

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APRIL 1, 2009 TO JUNE 30, 2009 ACCOUNT NUMBER: WEH-U-2-80-X-LI-12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL

CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS

ACCOUNT NAME: WEST HAMLIN 80 WATER & SEWER RESERVE

COUNTY: LINCOLN

STATEMENT OF ACCOUNT

RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF	BALANCE LAST STATEMENT		42,555.47
Interest Earned on Esc Investments	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  O.00  TRANSFERS FROM OTHER ACCOUNTS  O.00  MISCELLANEOUS  TOTAL RECEIPTS  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  D.00  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  DISBURSEMENTS  DISBURSEMENTS  DO 00  MBC SERVICE FEES  DO 00  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  O.00			
DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  O.00  TRANSFERS FROM OTHER ACCOUNTS  O.00  MISCELLANEOUS  TOTAL RECEIPTS  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  D.00  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  DISBURSEMENTS  DISBURSEMENTS  DO 00  MBC SERVICE FEES  DO 00  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  O.00	INCOME EARNED ON LOANED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  DISBURSEMENTS  REMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  O.00  O		0.00	
TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  COUPON INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO SUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  0.00  MISCELLANEOUS  TOTAL DISBURSEMENTS  0.00  MISCELLANEOUS  TOTAL DISBURSEMENTS  0.00			
MISCELLANEOUS 0.00  TOTAL RECEIPTS 25.17  TOTAL INCLUDING BALANCE FORWARD 42,580.64  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00  TOTAL DISBURSEMENTS 0.00  TOTAL DISBURSEMENTS 0.00			
TOTAL RECEIPTS 25.17  TOTAL INCLUDING BALANCE FORWARD 42,580.64  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00  COUPON INTEREST PAID 0.00  REGISTERED BONDS MATURED AND PAID 0.00  REGISTERED INTEREST PAID 0.00  ADMIN FEE TO REG BONDHOLDER 0.00  PREMIUM PAID ON CALLED BONDS 0.00  PAYING AGENT BANK SERVICE FEES 0.00  MBC SERVICE FEES 0.00  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00	THE THE THEIR CHIEF HOUSENIS		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  TOTAL DISBURSEMENTS  O.00  TOTAL DISBURSEMENTS  O.00  TOTAL DISBURSEMENTS  O.00	MISCELLANEOUS	0.00	
DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  TOTAL DISBURSEMENTS  0.00	TOTAL RECEIPTS		25.17
BEARER BONDS MATURED AND PAID       0.00         COUPON INTEREST PAID       0.00         REGISTERED BONDS MATURED AND PAID       0.00         REGISTERED INTEREST PAID       0.00         ADMIN FEE TO REG BONDHOLDER       0.00         PREMIUM PAID ON CALLED BONDS       0.00         PAYING AGENT BANK SERVICE FEES       0.00         MBC SERVICE FEES       0.00         IMB SERVICE FEES       0.00         LEGAL ADVERTISEMENTS       0.00         PREMIUM PAID ON MATURED ESC INVEST       0.00         TRANSFERS TO REVENUE/RESERVE ACCT       0.00         TRANSFERS TO OTHER ACCOUNTS       0.00         MISCELLANEOUS       0.00         MISCELLANEOUS       0.00         TOTAL DISBURSEMENTS       0.00	TOTAL INCLUDING BALANCE FORWARD		42,580.64
COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES	DISBURSEMENTS		
REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC	BEARER BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MOOO  TRANSFERS TO REVENUE/RESERVE ACCT  MISCELLANEOUS  MISC	COUPON INTEREST PAID		
ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MOOD  TRANSFERS TO REVENUE/RESERVE ACCT  MISCELLANEOUS  MISCELLANEOUS  MISCELLANEOUS  MISCELLANEOUS  MOOD  TOTAL DISBURSEMENTS  MOOD  OOD  OOD  OOD  OOD  OOD  OOD  O			
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS O.00 TOTAL DISBURSEMENTS O.00			
PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  O.00  IMB SERVICE FEES  O.00  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  O.00  TOTAL DISBURSEMENTS  O.00  O.00  O.00			
MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00			
IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00			
LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  0.00  0.00  0.00			
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS  0.00 0.00 0.00			
TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  0.00  0.00			
TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  0.00  0.00			
REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00			
MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00			
TOTAL DISBURSEMENTS 0.00			
BALANCE THIS STATEMENT 42 580 64			0.00
27 J00 . 04	BALANCE THIS STATEMENT		42,580.64

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